

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 67,518.00

Gross Claim \$67,518.00

Net Claim / Payment Amount \$67,518.00

YTD Amount: \$119,615.00

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

Page 1 of 20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$254,753.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 197,651.00

Gross Claim \$197,651.00

Net Claim / Payment Amount \$197,651.00

YTD Amount: \$239,138.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 262,360.00

Gross Claim \$262,360.00

Net Claim / Payment Amount \$262,360.00

YTD Amount: \$1,012,271.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 173,688.00

Gross Claim \$173,688.00

Net Claim / Payment Amount \$173,688.00

YTD Amount: \$665,470.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 165,019.00

Gross Claim \$165,019.00

Net Claim / Payment Amount \$165,019.00

YTD Amount: \$609,227.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 150,823.00

Gross Claim \$150,823.00

Net Claim / Payment Amount \$150,823.00

YTD Amount: \$444,128.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 518,298.00

Gross Claim \$518,298.00

Net Claim / Payment Amount \$518,298.00

YTD Amount: \$1,194,290.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.**

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 4,403.00

Gross Claim \$4,403.00

Net Claim / Payment Amount \$4,403.00

YTD Amount: \$66,162.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$60,780.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 53,385.00

Gross Claim \$53,385.00

Net Claim / Payment Amount \$53,385.00

YTD Amount: \$456,226.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$14,320.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 121,833.00

Gross Claim \$121,833.00

Net Claim / Payment Amount \$121,833.00

YTD Amount: \$1,051,639.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 254,991.00

Gross Claim \$254,991.00

Net Claim / Payment Amount \$254,991.00

YTD Amount: \$1,753,779.00

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

Page 14 of 20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$1,005,992.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$58,186.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.**

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 21,296.00

Gross Claim \$21,296.00

Net Claim / Payment Amount \$21,296.00

YTD Amount: \$79,076.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 136,895.00

Gross Claim \$136,895.00

Net Claim / Payment Amount \$136,895.00

YTD Amount: \$638,898.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

**PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.**

Fiscal Year: 2011

Collection Period: 12/01/2011 **To** 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 101,255.00

Gross Claim \$101,255.00

Net Claim / Payment Amount \$101,255.00

YTD Amount: \$645,260.00

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100195A
PAYMENT ISSUE DATE: 01/12/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Penal Code (PC) section 4750 & 6005 allows a city or county to be reimbursed for all costs connected with state prisons or prisoners.

PAYMENT COURT COSTS AND COUNTY CHARGES PC 4750 & 6005. SCO RECEIVED IN
DECEMBER 2011.

Fiscal Year: 2011

Collection Period: 12/01/2011 To 12/31/2011

Payment Calculations:

PAYMENT FOR COURT COST 5,102.00

Gross Claim \$5,102.00

Net Claim / Payment Amount \$5,102.00

YTD Amount: \$21,742.00

For assistance, please call: John Bodolay at (916) 323-2154

Remittance Advice - EFT

Page 20 of 20